



Campaign Finance Report

DISTRICT 6 REPUBLICAN COMMITTEE
Committee #: 200402499

Treasurer: Krukemeyer, Terry R
13608 N 12th Way, Phoenix, AZ 85022
Phone: (602) 896-2744
Email: tkrukemyer@hotmail.com

2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: **October 21, 2004**
Reporting Period: **September 28, 2004-October 13, 2004**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,773.81
Total Cash Receipts this Reporting Period:	\$165.76
Total Cash Disbursements this Reporting Period:	\$392.91
Cash Balance at End of Reporting Period:	\$2,546.66

Report ID: 22958

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$850.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$165.76	\$0.00	\$165.76	\$2,759.34
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$165.76	\$0.00	\$165.76	\$3,609.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$392.91	\$0.00	\$392.91	\$1,062.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$392.91	\$0.00	\$392.91	\$1,062.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$392.91			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BEV CUTHBERTSON	10/03/2004	\$214.91	\$214.91
Address:	PO Box 71592, , Phoenix, AZ 85050		Cash	
Memo:	Various Expenses			
Name:	HERCULES DELLAS	10/04/2004	\$178.00	\$178.00
Address:	221 W Behrend Dr, , Phoenix, AZ 85027		Cash	
Memo:	178 Sign Posts			
Total of Operating Expenses			\$392.91	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$392.91	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DISTRICT 6	09/28/2004	\$165.00	\$2,745.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	DONATIONS 9/27/04 Mtg			
Name:	GRAND CANYON CREDIT UNION	09/30/2004	\$0.39	\$14.34
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Sept 2004 Checking Interest			
Name:	GRAND CANYON CREDIT UNION	09/30/2004	\$0.37	\$14.34
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Sept 2004 Savings Interest			
Total of Other Receipts, Interest & Dividends			\$165.76	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$165.76	

